

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: GRATH, MICHAEL MC
5818 N 7th St, Ste 200, Phoenix, AZ 85014
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2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 30, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$500.00
Total Cash Receipts this Reporting Period:	\$15,000.00
Total Cash Disbursements this Reporting Period:	\$15,000.00
Cash Balance at End of Reporting Period:	\$500.00

Report ID: 27

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$15,000.00	\$0.00	\$15,000.00	\$15,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,000.00	\$0.00	\$15,000.00	\$15,500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,166.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,000.00	\$0.00	\$15,000.00	\$17,166.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,000.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	CWA STATE CNCL-PAC	02/25/2004	\$15,000.00	\$15,000.00
Address:	5818 N. 7THS STREET., STE 206, PHONEIX, AZ 85014		Cash	
Memo:	Labor 2003; City Elections			
Total of Contributions from Committees			\$15,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$15,000.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WINNING DIRECTIONS	03/18/2004	\$15,000.00	\$15,000.00
Address: 1366 San Mateo Ave, , South San Francisco, CA 94080		Cash	
Memo: City Elections			
Total of Operating Expenses		\$15,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$15,000.00	

